

~~CONFIDENTIAL~~

MEMORANDUM FOR: Chief, Audit Staff

FROM : Chief, Finance Division

SUBJECT : Report of Audit of Account 142.2 - Advances to
Projects (Other than Subsidy)
1 July 1956 to 30 April 1958

Subject report has been carefully reviewed by this office
and the following action has been taken as required by paragraph 8d.
thereof and the project Administrative Plan:

25X1A2g

- a. Voucher No. 828940, dated 11 March 1958, adjusted
the [REDACTED] project account for accrued
interest earned.

25X1A2g

- b. Voucher No. 843386, dated 27 June 1958, adjusted
the [REDACTED] project account for the
amount of steel furnished the project by the Agency
and for an appropriate exchange equalization credit
resulting from the conversion of foreign currency
to U.S. dollars.

25X1A9a
[REDACTED]

Distribution:

- Orig. and 1 - Audit Staff
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25X1A9a FD/CND/[REDACTED]/am (X-3550)

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